

Federal Financial Assistance - Pass-Through Report; Completed Example

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS						Page 1 of 1	
PASS-THROUGH ASSISTANCE - FY 9 <u>8</u>						Agency Title: <u>ANY AGENCY</u>	
Check if amounts are in thousands: <input type="checkbox"/>						Agency Code: <u>123</u>	
CFDA Number (6)	Major Subdivision Federal Funding Agency (50)	Pass-Through Entity Name (30)	Pass-Through Entity Contract Cntrl No. (22)	Cluster (2)	Revenue Amount (12)	Expend. Fed Award Amt. (12)	
66.419	N/A	Spokane County	96-0432-01	1	101,321	101,321	
Environmental Protection Agency Subtotal					101,321	101,321	
93.905	Indian Health Service, Publ Hlth Serv	Portland Area Indian Hlth Ser	IndHlth4-9081	2	8,000	8,000	
93.917	N/A	Sea-King County Health	567842-01	1	201,321	201,321	
93.917	N/A	Sea-King County Health	567842-02	1	123,456	123,456	
Health & Human Services Subtotal					332,777	332,777	
TOTAL PASS-THROUGH					434,098	434,098	

5.2.2.7.3 **Federal Financial Assistance, Pass-Through - Reconciliation of Section 5.2.2.7.2.a Disclosure to AFRS; Completed Example**

RECONCILIATION OF PASS-THROUGH

Agency Title	ANY AGENCY	Agency Code	123
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1998 Federal Financial Assistance - GAAP Basis (Check if expressed in thousands _____)

	<u>Revenue Amount</u>	<u>Expenditure Amount</u>
Totals Federal Assistance from Nonfederal Sources per above 5.2.2.7.2	\$ 434,098	\$ 434,098
Less total reported in Revenue Source Code 0446, per AFRS Report FED-007	<u>-434,098</u>	<u>-434,098</u>
Variance (should be zero)	<u>\$ 0</u>	<u>\$ 0</u>